



Southeast Daviess County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Owensboro	STATE KY	ZIP CODE 42301
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,408,000.00	\$0.00	\$2,176,791.00
Operation and Maintenance	\$1,891,500.00	\$0.00	\$1,786,910.00
Depreciation Expense	\$290,000.00	\$0.00	\$304,219.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$4,200.00	\$0.00	\$30,822.00
Net Utility Operating Expenses	\$2,185,700.00	\$0.00	\$2,121,951.00
TOTALS	\$222,300.00	\$0.00	\$54,840.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$38,000.00	\$0.00	\$39,680.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$38,000.00	\$0.00	\$39,680.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$(300.00)	\$600.00	\$265.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$(300.00)	\$600.00	\$265.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$260,000.00	\$0.00	\$94,255.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$50,000.00	\$0.00	\$224,327.00
Add in Depreciation /	\$0.00	\$0.00	\$304,219.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$310,000.00	\$0.00	\$622,801.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***